

**TRANSFER OF FUNDS**  
Various Units and Objects

**THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:**

The various transfers of funds were requested by the Central Office Departments during the month of December . All transfers are budget neutral. A brief explanation of each transfer is provided below:

**1. Transfer for Academic Enhancement**

Rationale: Transfer necessary to pay interns for services provided throughout year. Interns file, create databases, assist with applications for schools, and provide assistance with special projects as requested by the Deputy and Chief Officers.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Amount: \$25,000.00

**2. Transfer for Academic Enhancement**

Rationale: Funds need to be redistributed based on final approval of Magnet School grant funds from DOE.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	CONTING FOR PROG EXPN-CNTNGNCY	600005
	Grant	Magnet School Assistance	500307

Transfer to:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Advertising	54515
	Program	CONTING FOR PROG EXPN-CNTNGNCY	600005
	Grant	Magnet School Assistance	500307

Amount: \$20,000.00

**3. Transfer for Academic Enhancement**

Rationale: Transfer necessary to provide payment for professional services and material associated with the Selective Enrollment High Schools Program testing and admissions.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Amount: \$9,301.30

**4. Transfer for Academic Enhancement**

Rationale: Transfer necessary to fund redefinition of position, which was approved by Human Resources.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Amount: \$6,030.00

**5. Transfer for Academic Enhancement**

Rationale: Funds need to be redistributed based on final approval of Magnet School grant funds from DOE.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Textbooks	53305
	Program	CONTING FOR PROG EXPN-CNTNGNCY	600005
	Grant	Magnet School Assistance	500307

Transfer to:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	CONTING FOR PROG EXPN-CNTNGNCY	600005
	Grant	Magnet School Assistance	500307

Amount: \$5,000.00

**6. Transfer for Academic Enhancement**

Rationale: Funds need to be redistributed based on final approval of Magnet School grant funds from DOE.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Textbooks	53305
	Program	CONTING FOR PROG EXPN-CNTNGNCY	600005
	Grant	Magnet School Assistance	500307

Transfer to:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Travel Expense	54205
	Program	CONTING FOR PROG EXPN-CNTNGNCY	600005
	Grant	Magnet School Assistance	500307

Amount: \$5,000.00

**7. Transfer for Academic Enhancement**

Rationale: Transfer necessary to provide payment for professional services and material associated with the selective enrollment high schools program testing and admissions.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Amount: \$580.00

**8. Transfer for Academic Enhancement**

Rationale: Transfer necessary to fund redefinition of position, which was approved by Human Resources.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Pensions - ESP	57205
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Amount: \$422.00

**9. Transfer for Academic Enhancement**

Rationale: Transfer necessary to fund redefinition of position, which was approved by Human Resources.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Medicare	57405
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Amount: \$63.00

**10. Transfer for Academic Enhancement**

Rationale: Transfer necessary to fund redefinition of position, which was approved by Human Resources.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Amount: \$35.00

**11. Transfer for City-Wide Special Education Resource**

Rationale: Transfer of funds to salvage lines to remove negative balances.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	SUMMER PROGRAM ASSESSMENT	160002
	Grant	SUMMER PROGRAM ASSESSMENT	000101

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	SUMMER PROGRAM ASSESSMENT	000101

Amount: \$122,088.86

**12. Transfer for City-Wide Special Education Resource**

Rationale: Transfer of funds to support the operation of payroll process.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	PUPIL SUPPORT SVCS-ADMIN	261017
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	PUPIL SUPPORT SVCS-ADMIN	261017
	Grant	Default Value	000000

Amount: \$4,000.00

**13. Transfer for City-Wide Special Education Resource**

Rationale: Transfer of funds to salvage lines to remove negative balances.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Services - Equipment Rental	54510
	Program	SUMMER PROGRAM ASSESSMENT	160002
	Grant	SUMMER PROGRAM ASSESSMENT	000101

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Medicare	57405
	Program	GENERAL SALARY S BKT	290001
	Grant	SUMMER PROGRAM ASSESSMENT	000101

Amount: \$3,601.80

**14. Transfer for City-Wide Specialized Services**

Rationale: To provide payment to the Marriott for space rental for the OSS All City Conference.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Space Rental	57705
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Amount: \$74,770.56

**15. Transfer for City-Wide Specialized Services**

Rationale: Transfer of funds in order to open one position of Coordinator (document 29003) to support the Office of Specialized Services Homeless Education Program. This position will support the CTA card program, document all inventory, and organize the daily activities of inventory transactions and reconciliations.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	GENERAL SALARY S BKT	290001
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Hospitalization & Dental Insurance - Employee	57305
	Program	OTH GFP-HOMELESS-INSTRUCTION	131002
	Grant	Default Value	000000

Amount: \$5,488.00

**16. Transfer for City-Wide Specialized Services**

Rationale: To provide payment to Leanne Hoagland-Smith in the amount of \$500.00; Eugene E. Muhammad - \$500.00; James B. Cunningham - \$1500.00; Patricia J.G. Mullen - \$1876.69 for services rendered at the All City Conference held on 10/30/04.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Amount: \$4,376.69

**17. Transfer for City-Wide Specialized Services**

Rationale: To provide payment to consultants who provided services for OSS All City Conference held 10/30/04; Robert March (\$3,837.26), Barbara Bednarz (\$525.00).

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Amount: \$4,362.26

**18. Transfer for City-Wide Specialized Services**

Rationale: Transfer of funds in order to open one position of Coordinator (document 29003) to support the Office of Specialized Services Homeless Education Program. This position will support the CTA card program, document all inventory, and organize the daily activities of inventory transactions and reconciliations.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	GENERAL SALARY S BKT	290001
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Pensions - ESP	57205
	Program	OTH GFP-HOMELESS-INSTRUCTION	131002
	Grant	Default Value	000000

Amount: \$3,500.00

**19. Transfer for City-Wide Specialized Services**

Rationale: To provide payment to Terrance Scott for consulting services for the OSS All City Conference.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Amount: \$1,499.74

**20. Transfer for City-Wide Specialized Services**

Rationale: To provide payment to Bob Almada (Development Systems) in the amount of \$586.00 and Dr. Jane A. Montes in the amount of \$500.00 for providing service at the All City Conference held on 10/30/04.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Amount: \$1,086.00

**21. Transfer for City-Wide Specialized Services**

Rationale: Funds required to pay for transportation of students to clinics to improve medical compliance.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	SCHOOL HEALTH AND PARTNERSHIPS	261021
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	SCHOOL HEALTH AND PARTNERSHIPS	261021
	Grant	Default Value	000000

Amount: \$800.00

**22. Transfer for City-Wide Specialized Services**

Rationale: To provide payment to Dr. Diana Dumetz Carry (Vendor #39343) who provided services for the OSS All City Conference held 10/30/04.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Amount: \$563.21

**23. Transfer for City-Wide Specialized Services**

Rationale: Transfer of funds in order to open one position of Coordinator (document 29003) to support the Office of Specialized Services Homeless Education Program. This position will support the CTA card program, document all inventory, and organize the daily activities of inventory transactions and reconciliations.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	GENERAL SALARY S BKT	290001
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Medicare	57405
	Program	OTH GFP-HOMELESS-INSTRUCTION	131002
	Grant	Default Value	000000

Amount: \$520.00

**24. Transfer for City-Wide Specialized Services**

Rationale: To provide payment to Tina Jenkins Bell who provided services for the OSS All City Conference held 10/30/04.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Amount: \$450.00

**25. Transfer for Citywide Information Technology**

Rationale: Transfer for IMPACT - data store project phase II.

Transfer From:	Unit	Citywide Information Technology	12540
	Fund	CDB Fund	422
	Account	Property - Equipment	55005
	Program	COMP STUDNT INFORM SYSTEMS-EL	266406
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Information Technology	12540
	Fund	CDB Fund	422
	Account	Services - Professional & Technical	54125
	Program	COMP STUDNT INFORM SYSTEMS-EL	266406
	Grant	Default Value	000000

Amount: \$300,000.00

**26. Transfer for Citywide Information Technology**

Rationale: IMPACT implementation.

Transfer From:	Unit	Citywide Information Technology	12540
	Fund	CDB Fund	422
	Account	Property - Equipment	55005
	Program	COMP STUDNT INFORM SYSTEMS-EL	266406
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Information Technology	12540
	Fund	CDB Fund	422
	Account	Services - Professional & Technical	54125
	Program	COMP STUDNT INFORM SYSTEMS-EL	266406
	Grant	Default Value	000000

Amount: \$100,000.00

**27. Transfer for Citywide Information Technology**

Rationale: IMPACT software needs - 30 CAL Crystal Enterprise Premium licenses and 5 Crystal Developer Edition licenses.

Transfer From:	Unit	Citywide Information Technology	12540
	Fund	CDB Fund	422
	Account	Property - Equipment	55005
	Program	COMP STUDNT INFORM SYSTEMS-EL	266406
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Information Technology	12540
	Fund	CDB Fund	422
	Account	Commodities: Software	53306
	Program	COMP STUDNT INFORM SYSTEMS-EL	266406
	Grant	Default Value	000000

Amount: \$100,000.00

**28. Transfer for Ext Learning Opportunities**

Rationale: Transferring funds into consultant line to help implement/support the City Year After School Tutoring Program.

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	ELEMENTARY AFTER SCHOOL PROGRAMS	320009
	Grant	Default Value	000000

Transfer to:	Unit	Ext Learning Opportunities	11380
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	ELEMENTARY AFTER SCHOOL PROGRAMS	320009
	Grant	Default Value	000000

Amount: \$135,000.00

**29. Transfer for Ext Learning Opportunities**

Rationale: Transferring funds from ext-teacher line to career service-non board line to hire 3 college interns to help facilitate the PEP grant evaluation.

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Teacher Salaries - Extended Day	51130
	Program	ELEMENTARY AFTER SCHOOL PROGRAMS	320009
	Grant	C White P E Program	582506

Transfer to:	Unit	Ext Learning Opportunities	11380
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Career Service Salaries - Other	52140
	Program	ELEMENTARY AFTER SCHOOL PROGRAMS	320009
	Grant	C White P E Program	582506

Amount: \$10,000.00

**30. Transfer for Inspector General**

Rationale:	Cover balance of advertising charge for recruitment ad.TT		
Transfer From:	Unit	Inspector General	10320
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510
	Program	INVESTIGATIONS-ADMIN	252801
	Grant	Default Value	000000
Transfer to:	Unit	Inspector General	10320
	Fund	General Education Fund	115
	Account	Services - Advertising	54515
	Program	INVESTIGATIONS-ADMIN	252801
	Grant	Default Value	000000
Amount:	\$59.00		

**31. Transfer for Office of Human Resources**

Rationale:	Transfer is needed to correct the object code on the original fund transfer. The funds will be used to pay overtime to staff in Clark school to keep the building open in the evenings to conduct college courses.		
Transfer From:	Unit	Office of Human Resources	11010
	Fund	Title II - Teacher Quality	353
	Account	Services - Space Rental	57705
	Program	ALTERNATIVE CERTIFICATION	221312
	Grant	Title IIA - Teacher Quality	494009
Transfer to:	Unit	Office of Human Resources	11010
	Fund	Title II - Teacher Quality	353
	Account	Career Service Salaries - Overtime	52400
	Program	ALTERNATIVE CERTIFICATION	221312
	Grant	Title IIA - Teacher Quality	494009
Amount:	\$5,000.00		

**32. Transfer for Office of Information Technology Services**

Rationale:	Lease payment and build-out of the 320 Elizabeth IMPACT training facility.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	CIP 2004CDE - \$222M	464
	Account	Commodities: Software	53306
	Program	SIS - SOFTWARE	009573
	Grant	Default Value	000000
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	CIP 2004CDE - \$222M	464
	Account	Services - Contractual	54105
	Program	SIS - OPEN	009575
	Grant	Default Value	000000
Amount:	\$659,000.00		

**33. Transfer for Office of Information Technology Services**

Rationale:	SMART Admin. Support.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	USER SERVICES	266404
	Grant	Default Value	000000
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	USER SERVICES	266404
	Grant	Default Value	000000
Amount:	\$364,428.50		

**34. Transfer for Office of Information Technology Services**

Rationale:	Transfer for copier maintenance.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Services - Repair Contracts	56105
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Default Value	000000
Amount:	\$7,650.00		

**35. Transfer for Office of Language and Culture**

Rationale:	For English as a Second Language/Reading Series Program for elementary.		
Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910
Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Commodities - Textbooks	53305
	Program	STATE BILINGUAL COMPOSITE-INST	180007
	Grant	Title III - Language Acquisition	490910
Amount:	\$75,000.00		

**36. Transfer for Office of Language and Culture**

Rationale: Additional funds needed to distribute to 280 bilingual schools with Bilingual Advisory Committee for their meeting and supplies (\$250 per school).

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Commodities - Supplies	53405
	Program	STATE BILINGUAL COMPOSITE-COMM	300007
	Grant	Title III - Language Acquisition	490910

Amount: \$40,000.00

**37. Transfer for Office of Language and Culture**

Rationale: Funds needed for attending NCLB Conferences, management meetings for funded programs, etc.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Travel Expense	54205
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$20,000.00

**38. Transfer for Office of Language and Culture**

Rationale:f Laptop purchases for Field facilitators.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Property - Equipment	55005
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$20,000.00

**39. Transfer for Office of Language and Culture**

Rationale: Literacy activities for English Language Learners and their parents.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Services - Professional & Technical	54125
	Program	STATE BILINGUAL COMPOSITE-COMM	300007
	Grant	Title III - Language Acquisition	490910

Amount: \$20,000.00

**40. Transfer for Office of Language and Culture**

Rationale: Professional services to be secured to provide instruction support services.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Services - Professional & Technical	54125
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$15,000.00

**41. Transfer for Office of Language and Culture**

Rationale: Printing of bilingual data folders for FY 05 School Year.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Services - Printing	54520
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$15,000.00

**42. Transfer for Office of Language and Culture**

Rationale: Funds needed to implement parent activities and training.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Commodities - Supplies	53405
	Program	STATE BILINGUAL COMPOSITE-COMM	300007
	Grant	Title III - Language Acquisition	490910

Amount: \$10,000.00

**43. Transfer for Office of Language and Culture**

Rationale: To fund community organizations to implement tutoring programs for high school English Language Learners.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Services - Professional & Technical	54125
	Program	STATE BILINGUAL COMPOSITE-INST	180007
	Grant	Title III - Language Acquisition	490910

Amount: \$10,000.00

**44. Transfer for Office of Language and Culture**

Rationale: Funds needed for Community Relations Reps and parents to attend meeting and conferences.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Travel Expense	54205
	Program	STATE BILINGUAL COMPOSITE-COMM	300007
	Grant	Title III - Language Acquisition	490910

Amount: \$10,000.00

**45. Transfer for Office of Language and Culture**

Rationale: Conference registrations for bilingual annual conferences.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	STATE BILINGUAL COMPOSITE-INST	180007
	Grant	Title III - Language Acquisition	490910

Amount: \$9,000.00

**46. Transfer for Office of Language and Culture**

Rationale: Funds needed for tuition reimbursement for teachers.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Tuition	54305
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$6,000.00

**47. Transfer for Office of Literacy**

Rationale: Funds for conference fees for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Amount: \$15,440.00

**48. Transfer for Office of Literacy**

Rationale: Funds for professional services for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Services - Professional & Technical	54125
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Amount: \$13,998.00

**49. Transfer for Office of Literacy**

Rationale: Funds for instructional materials for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Commodities - Textbooks	53305
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Amount: \$9,765.00

**50. Transfer for Office of Literacy**

Rationale: Funds for conf. fees for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Medicare	57405
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Amount: \$613.00

**51. Transfer for Office of Literacy**

Rationale: Funds for supplies for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Medicare	57405
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Commodities - Supplies	53405
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Amount: \$568.00

**52. Transfer for Office of Literacy**

Rationale: Funds for supplies for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Medicare	57405
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Commodities - Supplies	53405
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Amount: \$7.00

**53. Transfer for Office of Literacy**

Rationale: Funds for conference fees for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

Amount: \$2.00

**54. Transfer for School Management**

Rationale: Transfer of funds to realign budget lines from program 3052.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	SCHOOL ATTENDANCE	211207
	Grant	Default Value	000000

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510
	Program	SCHOOL ATTENDANCE	211207
	Grant	Default Value	000000

Amount: \$46,000.00

**55. Transfer for School Management**

To pay College interns to work during Christmas Break.

Rationale:

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	STUDENT DISCIPLINE	231001
	Grant	Default Value	000000

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	STUDENT DISCIPLINE	231001
	Grant	Default Value	000000

Amount: \$900.00

**56. Transfer for School Management**

To pay College interns to work during Christmas Break.

Rationale:

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	STUDENT DISCIPLINE	231001
	Grant	Default Value	000000

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Medicare	57405
	Program	STUDENT DISCIPLINE	231001
	Grant	Default Value	000000

Amount: \$81.00

**57. Transfer for Human Resources**

Rationale: Fund transfer is needed as part of a partnership between Office of Technology Services and Human Resources to conduct No Child Left Behind teacher audit for 2004 – 2005 school year.

Transfer From:	Unit	Human Resources	11010
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Salary Administration	231602
	Grant	Default Value	000000

Transfer To:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	OTS e-Systems	266205
	Grant	Default Value	000000

Amount: \$20,000

**58. Transfer for Operations**

Rationale: Transfer is needed to fund a motor truck driver.

Transfer From:	Unit	City-Wide Food Services	12050
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Mail Services	257001
	Grant	Default Value	000000

Transfer To:	Unit	City-Wide Food Services	12050
	Fund	General Education Fund	115
	Account	Hospitalization & Dental Insurance	57305
	Program	Mail Services	257001
	Grant	Default Value	000000

Amount: \$816.50

**59. Transfer for Contracts and Procurements**

Rationale: To fund bucket position for the remainder of FY05.

Transfer From:	Unit	Office of Contracts and Procurements	12210
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Purchasing & Contracts Administration	257101
	Grant	Default Value	000000

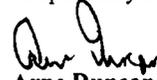
Transfer To:	Unit	Office of Contracts and Procurements	12210
	Fund	General Education Fund	115
	Account	Career Service Salaries – Other	52140
	Program	Systems Management and Technical	257201
	Grant	Default Value	00000

Amount: \$6,300

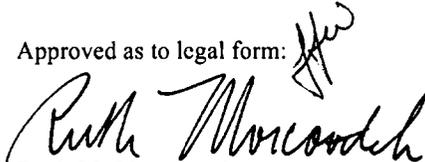
Within Appropriation:

  
**John Maiorca**  
Chief Financial Officer

Respectfully submitted:

  
**Arne Duncan**  
Chief Executive Officer

Approved as to legal form:

  
**Ruth M. Moscovitch**  
General Counsel